

DR-2 Disclosure Summary Page**DR-2**

Mills County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	10/8/2012 11:00:38 AM	
Committee Code:	9131	Postmark Date		
Political Party:	Democratic	Amendment Date	4/3/2014 4:07:18 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Jenik	First Name:	Stan	MI:	
Address:	611 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-527-9446
E-Mail:	stacha611@peoplepc.com				

Chairperson

Last Name:	Crum	First Name:	Donna	MI:	
Address:	610 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-520-1888
E-Mail:	donna.crum@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$874.84
Schedule A: Cash Contributions Total	\$42.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$916.84
Schedule B: Expenditure Total	\$106.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$810.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mills County Democratic Central Committee		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2012	Check #	Major, Clay 314 Hillway Drive Glenwood, IA 51534	None	\$20.00	

Cash contribution

10/7/2012	Check #	Unitemized	None	\$22.00	
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Cash donations from 10/7/2012 meeting. Donations were \$10.00 or less

Total Regular Contributions	\$42.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$42.00

Schedule B: Expenditures

Sch-B

Mills County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	4/3/2014 4:07:18 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2012	Check # 1238	Vitamvas, Sally 314 Pearl Street Silver City, IA 51571	Printing & Reproduction	\$106.62
Printing posters for Mills County Fair and Homecoming.				

Total Amount	\$106.62
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